



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 19, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 700,041	\$ 697,581	\$ 851,929	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 700,041	\$ 697,581	\$ 851,929	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	16,573	161,149	2,804,155	Airline Worker Support Extension	1	196	30,716
Commodity Futures Trading Comm (CFTC)	0	0	494	Commodity Futures Trading Comm (CFTC)	0	5	83
Dept of Agriculture (USDA) - misc	11	133	2,235	Coronavirus Relief Fund	1/623	1,602	199,053
USDA - Commodity Credit Corporation	31	498	8,723	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	0	1,796	Defense Vendor Payments (EFT)	1,473	15,721	287,349
USDA - Loan Repayments	21	420	7,319	Dept of Agriculture (USDA) - misc	75	923	19,073
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	176	1,109	20,759
Dept of Commerce (DOC)	14	210	3,151	USDA - Commodity Credit Corporation	4	242	14,369
Dept of Education (ED)	96	1,240	24,712	USDA - Federal Crop Insurance Corp Fund	11	198	7,119
Dept of Energy (DOE)	6	203	6,390	USDA - Loan Payments	22	374	7,186
Dept of Health & Human Serv (HHS) - Misc	7	355	7,219	USDA - Other Farm Service	10	129	20,489
HHS - Marketplace Receipts	0	0	338	USDA - Supp Nutrition Assist Prog (SNAP)	1,354	8,992	101,344
HHS - Medicare Premiums	140	1,497	32,874	USDA - Supp Nutrition Assist Prog (WIC)	28	244	3,920
Dept of Homeland Security (DHS) - misc	27	351	4,465	Dept of Commerce (DOC)	9	314	7,464
DHS - Customs and Certain Excise Taxes	145	1,597	71,782	Dept of Education (ED)	617	6,633	153,204
DHS - Fed Emergency Mgmt Agency (FEMA)	13	179	2,526	Dept of Energy (DOE)	79	1,768	33,546
DHS - Transportation Security Admn (TSA)	1	31	1,821	Dept of Health & Human Serv (HHS) - Misc	23	580	11,290
Dept of Interior (DOI) - misc	2	102	1,203	HHS - Centers for Disease Control (CDC)	75	976	13,733
DOI - Fish and Wildlife and Parks	4	45	418	HHS - Federal Hospital Insr Trust Fund	709	21,529	269,241
DOI - Gas and Oil Lease Sales Proceeds	2	119	6,236	HHS - Federal Supple Med Insr Trust Fund	711	28,525	320,998
DOI - Land and Minerals Management	4	36	618	HHS - Grants to States for Medicaid	468	32,353	409,802
DOI - Water and Science	3	40	799	HHS - Health Resources & Services Admin	81	1,058	41,117
Dept of Labor (DOL) - misc	1	15	306	HHS - Indian Health Service	67	245	8,324
DOL - Pension Benefit Guaranty Corp.	3	235	6,710	HHS - Marketplace Payments	0	0	44,328
Dept of Transportation (DOT)	1	365	2,975	HHS - Medicare Prescription Drugs	0	8,424	81,073
Dept of Veterans Affairs (VA)	26	404	7,043	HHS - National Institutes of Health	126	1,696	29,083
District of Columbia	0	1	207	HHS - Other Public Health Services	36	331	6,286
Environmental Protection Agency (EPA)	2	21	308	HHS - Othr Admn for Children & Families	106	1,583	21,995
Estate and Gift Taxes	52	730	18,779	HHS - Othr Cent Medicare & Medicaid Serv	53	1,867	29,351
Export-Import Bank	0	32	2,088	HHS - Payments to States	94	1,969	22,500
Farm Credit System Insurance Cor (FCSIC)	0	11	326	HHS - Temp Assistance for Needy Families	19	779	10,348
Federal Communications Commission (FCC)	2	62	84,956	Dept of Homeland Security (DHS) - misc	42	633	10,608
FCC - Universal Service Fund	1	815	7,796	DHS - Customs & Border Protection (CBP)	18	287	5,477
Federal Deposit Insurance Corp (FDIC)	0	10	6,431	DHS - Fed Emergency Mgmt Agency (FEMA)	56	821	25,453
Federal Reserve Earnings	0	4,384	73,183	DHS - Transportation Security Admn (TSA)	5	127	1,732
Federal Trade Commission (FTC)	21	44	514	Dept of Interior (DOI) - misc	32	726	10,290
Foreign Military Sales Program	10	2,319	28,379	DOI - Fish and Wildlife and Parks	13	159	2,795
General Services Administration (GSA)	6	74	1,324	DOI - Land and Minerals Management	2	60	1,407
Housing and Urban Development programs	7	85	2,600	DOI - Water and Science	4	63	1,342
Independent Agencies - misc	7	37	1,837	Dept of Labor (DOL) - misc	34	843	15,166
Individual Income and Employment Taxes, Not Withheld	419	5,987	425,238	DOL - Pension Benefit Guaranty Corp.	0	22	5,265
Judicial Branch - Courts	9	75	1,700	DOL - Unemployment Benefits	2,520	17,382	335,324
Justice Department programs	18	280	9,455	Unemployment Assist - FEMA Lost Wage Pmt	2	12	9,926
Legislative Branch - misc	0	2	25	Dept of Transportation (DOT) - Misc	10	94	2,277
Legislative Branch - Library of Congress	0	3	173	DOT - Federal Aviation Administration	43	745	10,926
National Credit Union Admin (NCUA)	0	1	4,146	DOT - Federal Highway Administration	83	2,155	35,222
National Science Foundation (NSF)	0	6	57	DOT - Federal Railroad Administration	0	13	4,885
Postal Service	363	4,484	78,132	DOT - Federal Transit Administration	123	949	17,868
Public Debt Cash Issues (Table III-B)	1,571	941,659	16,804,660	DOT - Office of the Secretary	1	42	575
RRB - Natl Railroad Retirement Inv Trust	0	254	2,743	Dept of Veterans Affairs (VA)	215	2,869	49,443
RRB - Unemployment Insurance	0	2	79	VA - Benefits	51	9,736	102,215
Securities and Exchange Commission (SEC)	5	33	2,816	District of Columbia	2	37	372
Small Business Administration (SBA)	49	742	10,659	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	7	61	681	Emergency Rental Assistance	0	149	33,024
SSA - Supplemental Security Income	0	0	1,988	Environmental Protection Agency (EPA)	7	242	4,910
State Unemployment Insurance Deposits	89	2,960	38,745	ESF - Economic Recovery Programs	0	17	-74,459
Unclassified - Deposits	34	1,218	18,571	Export-Import Bank	2	17	660
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	149	2,535

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Corps of Engineers	69	170	1,546	FCC - Universal Service Fund	27	139	6,723
Federal Housing Admin: Note Sales	55	1,353	17,154	Federal Deposit Insurance Corp (FDIC)	0	37	778
Thrift Savings Plan Transfer	131	655	37,433	Federal Employees Insurance Payments	220	4,190	70,599
				Federal Salaries (EFT)	52	9,350	165,622
				Federal Trade Commission (FTC)	2	13	444
				General Services Administration (GSA)	95	1,469	21,503
				Housing and Urban Development programs	138	5,098	58,920
				Independent Agencies - misc	8	171	3,060
				Interest on Treasury Securities	0	4,438	225,053
				IRS - Advanced Child Tax Credit (EFT)	2-121	12,721	12,721
				IRS - Economic Impact Payments (EFT)	0	738	441,068
				IRS Tax Refunds Business (EFT)	0	1,209	24,959
				IRS Tax Refunds Individual (EFT)	277	9,730	312,421
				Judicial Branch - Courts	2	80	1,427
				Justice Department programs	69	988	16,746
				Legislative Branch - misc	4	53	1,009
				Legislative Branch - Library of Congress	2	15	631
				NASA	65	922	15,977
				National Credit Union Admin (NCUA)	0	5	1,843
				National Science Foundation (NSF)	25	445	5,220
				Postal Service Money Orders and Other	115	1,990	34,386
				Public Debt Cash Redemp. (Table III-B)	1,660	921,580	15,543,283
				Railroad Retirement Board (RRB) - misc	0	2	38
				RRB - Benefit Payments	2	1,157	11,710
				Securities and Exchange Commission (SEC)	57	83	969
				Small Business Administration (SBA)	3,000	37,748	511,440
				Social Security Admin (SSA) - misc	40	210	3,718
				SSA - Benefits Payments	57	43,325	790,602
				SSA - Supplemental Security Income	7	4,461	45,606
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	88	1,730	13,763
				Thrift Savings Plan Transfer	1,298	12,638	56,953
				Unclassified	1,340	10,152	267,874
Total Other Deposits	255	4,258	67,894	Total, Other Withdrawals	2,725	50,678	614,933
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	20,057	1,139,875	20,702,798	Total Federal Reserve Account	17,597	1,291,762	21,784,435
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,057	\$ 1,139,875	\$ 20,702,798	Total Withdrawals (excluding transfers)	\$ 17,597	\$ 1,291,762	\$ 21,784,435
				Net Change in Operating Cash Balance	\$ 2,460	\$ -151,887	\$ -1,081,638

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 817,412	\$ 13,262,225
Regular Series	\$ 0	\$ 580,416	\$ 8,611,293	Notes	0	75,746	1,783,253
Cash Management Series	0	185,008	3,845,128	Bonds	0	0	20,143
Notes	-1	111,801	3,374,796	Federal Financing Bank	0	0	1,209
Bonds	0	27,951	563,524	Nonmarketable:			
Inflation-Protected Securities Increment	1,223	7,932	56,122	United States Savings Securities	41	530	8,473
Federal Financing Bank	0	0	0	Government Account Series	419,992	5,209,431	84,747,908
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	14	107	1,171	Foreign Series	0	0	0
Interest Increment	3	350	3,245	State and Local Series	76	6,988	72,000
Government Account Series	429,061	5,188,004	85,005,277	Other	1,543	20,902	325,640
Hope Bonds	0	0	0				
Domestic Series	0	1	20	Total Redemptions	\$ 421,651	\$ 6,131,011	\$ 100,292,399
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 10,206	\$ 3,787	\$ 1,587,832
State and Local Series	17	12,289	93,448				
Other	1,541	20,940	326,208				
Total Issues	\$ 431,858	\$ 6,134,798	\$ 101,880,231				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,858	\$ 6,134,798	\$ 1,880,231
Premium on New Issues	0	3,376	17,593
Discount on New Issues:			
Bills (-)	0	127	2,454
Bonds and Notes (-)	0	103	27,121
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,061	5,188,004	85,005,277
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	350	3,245
Inflation-Protected Securities Increment	1,223	7,932	55,066
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,571	\$ 941,659	\$ 16,804,660
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,651	\$ 6,131,011	\$ 1,880,292,399
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,209
Government Account Transactions (-)	419,992	5,209,431	84,747,908
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,660	\$ 921,580	\$ 15,543,283

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,344,215	\$ 22,344,307	\$ 22,329,823	\$ 21,018,952
Intragovernmental Holdings	6,189,008	6,178,710	6,199,613	5,926,439
Total Public Debt				
Outstanding	28,533,223	28,523,017	28,529,436	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	21,285	21,319	21,376	17,271
Federal Financing Bank	6,053	6,053	6,053	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,505,408	\$ 28,495,167	\$ 28,501,528	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,089	\$ 145,722	\$ 2,197,201
Individual Income Taxes	408	4,280	324,514
Railroad Retirement Taxes	28	277	4,213
Excise Taxes	46	3,625	55,410
Corporation Income Taxes	9	14,542	304,923
Federal Unemployment Taxes	5	71	5,555
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	4,397
Total	\$ 16,586	\$ 168,563	\$ 2,896,213
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,373	\$ 24,138
Through Depositories	16,528	159,776	2,780,017
Total Cash FTD's	\$ 16,573	\$ 161,149	\$ 2,804,155
Inter-agency Transfers	13	7,414	92,058
Total	\$ 16,586	\$ 168,563	\$ 2,896,213

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 1,862	\$ 1,862
IRS - Advanced Child Tax Credit (EFT)	^{2/-} 121	12,721	12,721
IRS - Economic Impact Payments (Checks)	3	1,113	84,397
IRS - Economic Impact Payments (EFT)	0	738	441,068
IRS Tax Refunds Business (Checks)	45	2,112	50,400
IRS Tax Refunds Business (EFT)	0	1,209	24,959
IRS Tax Refunds Individual (Checks)	50	3,326	54,553
IRS Tax Refunds Individual (EFT)	277	9,730	312,421

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$741 million.

Monday, July 19, 2021

2/Reported as a negative amount due to a return/reversal of \$121 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$121 million.